

ACCOUNT NUMBER				2003	2004			2005	
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	123,972	Comptroller (Y)	17	1	130,248
				1	86,350	Deputy Comptroller (Y)	15	1	89,653
ADMINISTRATION DIVISION									
				1	80,154	Accounts Director (Y)	14	1	93,295
				1	102,383	Financial Services Director (Y)	14	1	107,566
				1	59,240	Special Assistant to Comptroller (Y)	9	1	64,172
				1	47,604	Executive Administrative Assistant II	2	1	50,014
				1	34,183	Administrative Assistant II	445	1	34,183
						Office Assistant III	425		
FINANCIAL ADVISORY DIVISION									
				1	62,910	Revenue & Financial Services Specialist	10	1	65,939
				1	48,796	Revenue & Financial Services Assistant	6	1	52,858
GENERAL ACCOUNTING DIVISION									
				1	79,313	Accounting Manager	10	1	83,328
				1	69,792	Assistant Accounting Manager	8	1	73,325
				1	60,109	Accounting Supervisor	7	1	65,113
				4	194,724	Management Accounting Specialist-Sr.	6	4	210,933
				1	33,379	Accounting Program Assistant I	440	1	33,379
				4	148,251	Accounting Program Assistant II	460	4	148,252
				3	118,305	Accounting Program Assistant III	475	3	120,894
				2	27,314	Accounting Intern (0.5 FTE)	930		
PAYROLL ADMINISTRATION DIVISION									
				1	82,688	City Payroll Manager	11	1	88,833
				1	55,557	Assistant City Payroll Manager	8	1	60,182
				2	114,137	City Payroll Specialist	7	2	121,502
				3	122,349	City Payroll Assistant - Sr.	475	3	122,349
				1	35,672	City Payroll Assistant	460	1	37,011
AUDITING DIVISION									
				1	79,313	Auditing Manager	10	1	83,328
				2	143,364	Information Systems Auditor - Senior	9	2	134,058
				2	130,992	Auditor - Lead (X)	7	2	137,622
				5	151,484	Auditing Specialist	6	5	160,615
				1	37,063	Accounting Program Assistant II	460	1	37,063
REVENUE AND COST DIVISION									
				1	79,313	Grant-In-Aid Fiscal Coordinator	10	1	83,328
				5	289,448	Management Accounting Specialist - Sr.	6	5	307,530
				1	31,554	Office Assistant IV	445	1	32,279
						Management Accountant - Senior (C)	4		
COMMUNITY DEVELOPMENT ACT GRANT									
ACCOUNTING (B)									
				1	66,824	Assistant Grant Fiscal Manager (B)	8	1	72,389
				1	61,451	Auditing Specialist (B)	6	1	64,562
				2	120,142	Management Acct. Specialist-Senior (B)	6	2	128,146
				1	42,980	Administrative Specialist (B)	2	1	46,559
				2	76,387	Accounting Program Assistant III (B)	475	2	77,473
				1	15,187	Accounting Intern (0.5 FTE)(C)	930	1	15,187

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	78,979	FMIS Manager	11	1	85,554
					1	88,537	Functional Applications Manager	12	1	94,669
					1	67,973	Functional Applications Analyst-Sr.	9	1	73,632
					1	60,591	Network Coordinator - Sr.	6	1	64,562
					1	50,962	Financial Systems Analyst-Senior	6	1	55,205
							Administrative Assistant I	435		
PUBLIC DEBT COMMISSION										
					3		Public Debt Commissioner (Y)	SP	3	
					1	34,949	Administrative Assistant II	445	1	34183
					1	74,600	Public Debt Specialist	10	1	81585
				3,176,150	70	3,569,275	Total Before Adjustments		68	3,722,558
				812		1,500	Salary & Wage Rate Changes			
						(73,117)	Overtime Compensated*			1,500
							Personnel Cost Adjustment			(74,451)
							Other			
				3,176,962	70	3,497,658	Gross Salaries & Wages Total		68	3,649,607
				(9,889)		(11,700)	Reimbursable Services Deduction			(9,700)
							Capital Improvements Deduction			
				(382,299)		(474,067)	Grants & Aids Deduction			(484,040)
0001	2110	R999	006000	2,784,774	70	3,011,891	NET SALARIES & WAGES TOTAL*		68	3,155,867
					54.53		O&M FTE'S		53.30	
					8.97		NON-O&M FTE'S		9.70	
(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(C) Positions not to be paid out of local property tax revenue.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2110	R999	006100	1,011,191		1,114,400	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,136,112
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2110	R999	630100	24,103		50,000	General Office Expense			35,650
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	210,553		715,000	Professional Services			1,557,850
0001	2110	R999	634500	2,000		90,000	Information Technology Services			10,000
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			

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				DOLLARS		DOLLARS		RANGE		DOLLARS
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	67,945		133,175	Other Operating Services			116,080
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	79,437		75,000	Reimburse Other Departments			81,250
0001	2110	R999	006300	384,038		1,063,175	OPERATING EXPENDITURES TOTAL *			1,800,830
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
				58,786		43,000	Replacement Equipment			
							Technology & Equipment Replacements			43,000
				58,786		43,000	Subtotal - Replacement Equipment			43,000
0001	2110	R999	006800	58,786		43,000	EQUIPMENT PURCHASES TOTAL *			43,000
							SPECIAL FUNDS			
0001	2110	R214	006300	4,805		5,000	Tax Dollar*			5,000
				4,805		5,000	SPECIAL FUNDS TOTAL			5,000
							COMPTROLLER BUDGETARY CONTROL			
				4,243,594		5,237,466	UNIT TOTAL (1BCU=1DU)			6,140,809
							*Appropriation Control Account			